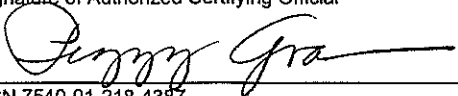


ORIGINAL

FINANCIAL STATUS REPORT

(Short Form)

(Follow instructions on the back)

| | | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|------------------|
| 1. Federal Agency and Organizational Element to Which Report is Submitted General Services Administration | | 2. Federal Grant or Other Identifying Number Assigned By Federal Agency 710847443470000 | | OMB Approval No. 0348-0038 | Page of pages |
| 3. Recipient Organization (Name and complete address, including ZIP code) Charlie Daniels Secretary of State | | | | | |
| 4. Employer Identification Number 710847443 | | 5. Recipient Account Number or Identifying Number 31050038861-1010 | | 6. Final Report <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| 7. Basis <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual | | | | | |
| 8. Funding/Grant Period (See instructions) From: (Month, Day, Year) 4/15/2003 | | To: (Month, Day, Year) 12/31/2006 | | 9. Period Covered by this Report From: (Month, Day, Year) 1/1/2005 To: (Month, Day, Year) 12/31/2005 | |
| 10. Transactions: | | I Previously Reported | II This Period | III Cumulative | |
| a. Total outlays | | 483,814.59 | 2,225,242.26 | 2,709,056.85 | |
| b. Recipient share of outlays | | | | 0.00 | |
| c. Federal share of outlays | | 483,814.59 | 2,225,242.26 | 2,709,056.85 | |
| d. Total unliquidated obligations | | | | | |
| e. Recipient share of unliquidated obligations | | | | | |
| f. Federal share of unliquidated obligations | | | | | |
| g. Total Federal share(Sum of lines c and f) | | | | 2,709,056.85 | |
| h. Total Federal funds authorized for this funding period | | | | 3,880,356.87 | |
| i. Unobligated balance of Federal funds(Line h minus line g) | | | | 1,171,300.02 | |
| 11. Indirect Expense | a. Type of Rate(Place "X" in appropriate box) <input type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed | | | | |
| | b. Rate | c. Base | d. Total Amount | e. Federal Share | |
| 12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation. No indirect expense and no formal award letter regarding Grant Period. | | | | | |
| 13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents. | | | | | |
| Typed or Printed Name and Title Peggy Gram, Chief Deputy Secretary of State | | | Telephone (Area code, number and extension) (501) 682-1010 | | |
| Signature of Authorized Certifying Official  | | | Date Report Submitted February 28, 2006 | | |

From January 1, 2005 to December 31, 2005

FSS0000/FSS0100

| SEC 102 | | Voting Systems | Voter Registration | Other (Payroll) | Totals |
|---------------------|----|----------------|--------------------|-----------------------|-----------------------------|
| Beginning Balance | \$ | 2,569,738.00 | \$ 975,000.00 | \$ 1,950,000.00 | \$ 6,162,902.00 |
| | | | | Salary | \$ 668,164.00 |
| | | | | Comm & Transportation | \$ (540,023.32) |
| | | | | Printing Adv | \$ (7,701.87) |
| | | | | Repairing Servicing | \$ (65,387.47) |
| | | | | Utilities Rent | \$ (534.56) |
| | | | | Travel | \$ (24,570.03) |
| | | | | Other | \$ (26,321.17) |
| | | | | Ref to Expense | \$ (94,509.91) |
| | | | | | \$ 710.23 |
| | | | | | \$ (758,338.10) |
| Spent Year 2005 | \$ | (226,647.62) | \$ (1,950,000.00) | \$ (758,338.10) | \$ (2,934,985.72) |
| Balance | \$ | 2,343,090.38 | \$ 975,000.00 | \$ (90,174.10) | \$ 3,227,916.28 |
| Add Interest Income | | | | Add Interest Income | \$ 286,474.12 |
| | \$ | 2,343,090.38 | \$ 975,000.00 | \$ 196,300.02 | \$ 3,514,390.40 |
| | | | | | <u>Current Cash Balance</u> |

We have taken \$90,174.10 out of Interest Income for this fund.

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